

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

Assessment Year

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

2022-23

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	ACXFS8678R			
Name	SONA ABASON CONSTRUCTION			
Address	1404 , PURBACHAL MAIN ROAD , Kalikapur , SOUTH 24 PARGANAS , Kalikapur S.O , 32-West Bengal , 91-INDIA , 700099			
Status	Firm	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	773260761021122	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		4,82,400	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	4,82,400	
	Net tax payable	4	1,50,509	
	Interest and Fee Payable	5	11,864	
	Total tax, interest and Fee payable	6	1,62,373	
	Taxes Paid	7	2,20,640	
	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 58,267	
	Accreted Income & Tax Details	Accreted Income as per section 115TD	9	0
		Additional Tax payable u/s 115TD	10	0
		Interest payable u/s 115TE	11	0
		Additional Tax and interest payable	12	0
		Tax and interest paid	13	0
(+) Tax Payable / (-) Refundable (12-13)		14	0	

This return has been digitally signed by SONA ABASON CONSTRUCTION in the capacity of Partner having PAN AJPS7590P from IP address 103.245.3.60 on 02-Nov-2022 DSC Sl.No & Issuer 20678103 & 20678103CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR code



ACXFS8678R057732607610211224be6d249480cc58fa23be01e2ac5f12e86a6e384

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**Nirlipto Roy Moulik**  
Chartered Accountant

SONA ABASON CONSTRUCTION  
1404, PURBACHAL MAIN ROAD  
KASBA, KOLKATA - 700099

BALANCE SHEET AS AT 31ST MARCH, 2022

	<u>SCH.</u>	<u>31.03.2022</u>
<u>SOURCE OF FUNDS :</u>		
Partners' Capital Account	1	19281437
Secured Loan (Bank OD A/c)		27106577
Unsecured Loan	2	920957
TOTAL :		<u><u>47308971</u></u>

APPLICATION OF FUNDS :

Current Assets	3	76350873
Less : Current Liabilities	4	<u>-29041902</u>
Net Current Assets		47308971
TOTAL :		<u><u>47308971</u></u>

The Schedules referred to above form part of the Balance Sheet. -

Signed in terms of our report of even date.



*Nirlipto Roy Moulik*  
Nirlipto Roy Moulik  
Chartered Accountant  
M.No. 062391  
F.R.N. : 329165E  
**UDIN :22062391AXEUEI4060**

For Sona Abason Construction

*Atul*

Partner

*Malati Saha.*

Partner

Date : 29.09.2022

Place : Kolkata

**Nirlipto Roy Moulik**  
Chartered Accountant

SONA ABASON CONSTRUCTION  
1404, PURBACHAL MAIN ROAD  
KASBA, KOLKATA - 700099

Profit & Loss Account for the year ended 31st March 2022

<u>INCOME :</u>	<u>SCH.</u>	<u>31.03.2022</u>
		<u>Rs.</u>
Sale of Flat		4800000
Sale of Car Parking Space		1200000
	<b>TOTAL :</b>	<b>6000000</b>
<u>EXPENSES :</u>		
Opening Stock ( Construction Work - W.I.P.)	936050	
Add : Purchase	293761	
Add: Construction Expenses	<u>49370732</u>	
	50600543	
Less : Closing Stock (Capital - W.I.P.)	<u>-45231685</u>	
		5368858
Other Expenses	5	148743
	<b>TOTAL :</b>	<b>5517601</b>
Profit/Loss before partners' salary ....		482399
Less : Partners' Salary -		0
Profit/Loss after Partners' Remuneration ....		482399
Less : Provision for Income Tax ....		<u>-150508</u>
Post Tax profit/Loss carried to Balance Sheet :		<u>331891</u>

The Schedules referred to above form part of the Profit & Loss Account.

Signed in terms of our report of even date.



*Nirlipto Roy Moulik*

Nirlipto Roy Moulik  
Chartered Accountant  
M.No. 062391  
F.R.N. : 329165E  
**UDIN :22062391AXEUEI4060**

For Sona Abason Construction

*Malati Saha*

Partner

*Malati Saha*

Partner

Date : 29.09.2022

Place : Kolkata

**Nirlipto Roy Moulik**  
Chartered Accountant

SONA ABASON CONSTRUCTION  
1404, PURBACHAL MAIN ROAD  
KASBA, KOLKATA - 700099

<u>Other Expenses</u>	<u>Schedule 5.</u>
	<u>31.03.2022</u>
	<u>Rs.</u>
Audit Fees	6000
Bank Charges	17920
Carriage Inward	25359
Computer Maintenance	4248
Consultancy Fees	12500
Discount Allowed	24000
Documentation Charges	21140
Exgratia	6000
Legal Consultancy Fee	13260
Printing & Stationery	7316
Profession Tax	5000
Soil Testing Charges	6000
TOTAL :	<u>148743</u>



**Nirlipto Roy Moulik**  
Chartered Accountant

SONA ABASON CONSTRUCTION  
1404, PURBACHAL MAIN ROAD  
KASBA, KOLKATA - 700099

F.Y. : 2021-2022

Partners' Capital Account	Schedule 1.		
	D.P.SAHA	MALATI SAHA	TOTAL
	50%	50%	31.03.2022
Balance as on 01.04.2021	7580519	10544027	18124546
Add : Capital Introduced by Partners	895000	0	895000
Add : Profit/Loss for the year	165945	165945	331891
Less : Drawings during the year	0	-70000	-70000
Balance as on 31.03.2022	8641464	10639972	19281437

Unsecured Loan	Schedule 2.	
	31.03.2022	
	Rs.	
Jiban Jyoti		920957
	TOTAL :	920957

Current Assets, Loans & Advances	Schedule 3.	
	31.03.2022	
	Rs.	
Advance Income Tax (A.Y. 2020 - 2021)		1144729
Advance Income Tax (A.Y. 2021 - 2022)		340275
Advance to Sonaire Services		74760
Advance to Sona Auto Udyog		131894
Advance to Supplier		805
Cash at Bank - Indian Bank		24035867
Cash in Hand		105290
Closing Stock ( Capital - W.I.P.)		45231685
Land Registration Fees		5213937
Security Deposit - CESC		71631
	TOTAL :	76350873

Current Liabilities	Schedule 4.	
	31.03.2022	
	Rs.	
Provision For Income Tax (A.Y. 2020 - 2021)		384635
Provision For Income Tax (A.Y. 2021 - 2022)		1077548
Provision For Income Tax (A.Y. 2022 - 2023)		150508
Partners Current Account - D.P. Saha		4268601
Partners Current Account - Malati Saha		5701167
Advance from Avik Saha		17419997
O/S Audit Fees		6000
Sundry Creditors		33196
TDS Payable		250
	TOTAL :	29041902

